

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C870001) Terrace Hill Operations
Schedule 6

| | Fiscal Year 2022 Actual | Fiscal Year 2023 Estimated | Fiscal Year 2024 Department Request | Fiscal Year 2024 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 461,674 | \$ 461,674 | \$ 461,674 | \$ 460,884 |
| Other Resources | | | | |
| Balance Brought Forward (Approps | 474 | 162 | 0 | 162 |
| Receipts | | | | |
| Gov Fund Type Transfers - Other A | 4,968 | 0 | 0 | 0 |
| Fees, Licenses & Permits | 7,285 | 6,500 | 6,500 | 6,500 |
| Refunds & Reimbursements | 450 | 0 | 0 | 0 |
| Rents & Leases | 22,356 | 22,500 | 22,500 | 22,500 |
| Other | 5,022 | 2,000 | 2,000 | 2,000 |
| | <u>40,081</u> | <u>31,000</u> | <u>31,000</u> | <u>31,000</u> |
| Total Resources | <u>\$ 502,230</u> | <u>\$ 492,836</u> | <u>\$ 492,674</u> | <u>\$ 492,046</u> |
| FTE | <u>4.44</u> | <u>4.37</u> | <u>4.37</u> | <u>4.37</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 363,052 | \$ 368,892 | \$ 368,892 | \$ 368,892 |
| Personal Travel In State | 560 | 500 | 500 | 500 |
| State Vehicle Operation | 7,390 | 5,079 | 5,079 | 5,079 |
| Personal Travel Out of State | 0 | 1,000 | 1,000 | 1,000 |
| Office Supplies | 1,465 | 1,290 | 1,290 | 1,290 |
| Facility Maintenance Supplies | 17,698 | 7,198 | 7,198 | 7,198 |
| Equipment Maintenance Supplies | 2,258 | 2,000 | 2,000 | 2,000 |
| Professional & Scientific Supplies | 0 | 30 | 30 | 30 |
| Ag.,Conservation & Horticulture Su | 8,054 | 7,000 | 7,000 | 7,000 |
| Other Supplies | 2,592 | 1,000 | 1,000 | 1,000 |

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| Disposition of Resources (cont.) | | | | |
| Printing & Binding | 139 | 100 | 100 | 100 |
| Food | 11,509 | 5,500 | 5,500 | 5,500 |
| Uniforms & Related Items | 98 | 0 | 0 | 0 |
| Postage | 129 | 60 | 60 | 60 |
| Communications | 993 | 1,000 | 1,000 | 1,000 |
| Rentals | 0 | 250 | 250 | 250 |
| Professional & Scientific Services | 1,273 | 1,450 | 1,450 | 1,450 |
| Outside Services | 21,470 | 20,714 | 20,714 | 20,714 |
| Outside Repairs/Service | 22,009 | 16,984 | 16,984 | 16,984 |
| Reimbursement to Other Agencies | 26,557 | 34,618 | 34,618 | 34,618 |
| ITS Reimbursements | 7,596 | 15,235 | 15,235 | 14,445 |
| Gov Fund Type Transfers - Auditor | 1,318 | 2,174 | 2,174 | 2,174 |
| Gov Fund Type Transfers - Other A | 225 | 0 | 0 | 0 |
| Equipment - Non-Inventory | 5,518 | 600 | 600 | 600 |
| Balance Carry Forward (Approps) | 162 | 162 | 0 | 162 |
| Reversions | 162 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 502,230</u> | <u>\$ 492,836</u> | <u>\$ 492,674</u> | <u>\$ 492,046</u> |